



P024

A Resolution to Transfer \$6,325,000 from General Obligation Bond Appropriations in CIP Project GA03028, Innovation Corridor BRT, Contract Construction, to Other Costs and Vehicles CAP

WHEREAS, the Memphis City Council has appropriated funds for the Memphis Area Transit Authority (MATA) in the FY25 CIP Project GA03028, Innovation Corridor BRT, Contract Construction; and

WHEREAS, MATA requires funding to cover capital expenses associated with the purchase of buses; and

WHEREAS, it is necessary to transfer \$6,325,000 from the FY25 CIP Project GA03028, Innovation Corridor BRT, Contract Construction to Other Costs (\$100,000.00) and Vehicle CAP (\$6,225,000).

NOW, THEREFORE, BE IT RESOLVED \$6,325,000.00 in General Obligation bond funding appropriated in the FY25 CIP Project GA03028, Innovation Corridor BRT, Contract Construction be transferred to Other Costs (\$100,000.00) and Vehicles CAP (\$6,225,000.00).

Project Title:	Innovation Corridor BRT, GA03028
Award:	11556
General Obligation Bonds:	\$100,000.00
Other Costs:	\$100,000.00

Project Title:	Innovation Corridor BRT, GA03028
Award:	11556
General Obligation Bonds:	\$6,225,000.00
Vehicles CAP:	\$6,225,000.00

I hereby certify that the foregoing is a true copy and document was adopted, approved by the Council of the City of Memphis in regular session on

Date AUG 18 2026

Valerie C. Snipes
Deputy Comptroller-Council Records

MATA
Grants
Comp. Off.
Bus. Acc.
Budget
Finance
#22



P025

A Resolution to Establish a New CIP Project for Rail Infrastructure and Transfer \$165,000 of General Obligation Bond Appropriations in CIP Project GA03029, Transit Amenities, to New CIP Project for Rail Infrastructure and Transfer \$600,000 of General Obligation Bond Appropriations in CIP Project GA03029, Transit Amenities, to CIP Project GA03031, Paratransit Vehicles

WHEREAS, the Memphis City Council has previously allocated and appropriated funds for the Memphis Area Transit Authority (MATA) in the former CIP Project GA03024, Rail Facility Improvements, to cover capital expenses associated with the trolley system's infrastructure; and

WHEREAS, funds in CIP Project GA03024 were depleted, and the project was subsequently closed; and

WHEREAS, MATA requires funding to cover capital expenses associated with maintaining the trolley system; and

WHEREAS, it is necessary to establish a new CIP project number titled Rail Infrastructure, GA-TBD for said expenses; and

WHEREAS, the Memphis City Council has included appropriations totaling \$2,215,711.50 for Project Number GA03029, Transit Amenities Project, as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, MATA desires to transfer \$165,000.00 from CIP Project Number GA03029, Transit Amenities, Other Costs to the new CIP Project, Rail Infrastructure, Other Costs to cover the local share of Rail Infrastructure capital expenses; and

WHEREAS, the Memphis City Council did provide \$287,000.00 in appropriations of which \$124,463.83 remains in the CIP Project Number GA03031, Paratransit Vehicles, as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, MATA will need additional funds in CIP Project Number GA03031, Paratransit Vehicles, to cover the local share for the purchase of up to 45 paratransit vehicles and spare components; and

WHEREAS, MATA desires to transfer \$600,000.00 from CIP Project Number GA03029, Transit Amenities, Contract Construction to CIP Project GA03031, Paratransit Vehicles, Vehicles CAP to cover the local share of purchasing up to 45 paratransit vehicles and spare components.

NOW, THEREFORE, BE IT RESOLVED \$165,000.00 in General Obligation bond funding appropriated in GA03029, Transit Amenities Project, Other Costs be transferred to the new CIP Project, Rail Infrastructure, Other Costs.

MATA
Grants
Comp Off.
Bus. Acc.
Budget
Finance
II 2.3

BE IT FURTHER RESOLVED \$600,000.00 in General Obligation bond funding appropriated in GA03029, Transit Amenities Project, Contract Construction be transferred to GA03031, Paratransit Vehicles Project, Vehicles CAP.

Project Title: Rail Infrastructure, GA-TBD

Award: 11556

General Obligation Bonds: \$165,000.00

Other Costs: \$165,000.00

Project Title: Paratransit Vehicles, GA03031

Award: 11556

General Obligation Bonds: \$600,000.00

Vehicles CAP: \$600,000.00

I hereby certify that the foregoing is a true copy and document was adopted, approved by the Council of the City of Memphis in regular session on

Date AUG 18 2026

Valerie C. Snipes
Deputy Comptroller-Council Records